

AEBG Consortium Fiscal Reporting

01 Allan Hancock College Consortium

2018-19 Fiscal Year

Certification

Certification Authority

Sofia Ramirez Gelpi
Dean, Academic Affairs

Quarter 1 Status Quarter 2 Status Quarter 3 Status Quarter 4 Status
 Certified Uncertified Uncertified Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Allan Hancock Joint CCD	✓	!	!	!
Lompoc Unified School District	✓	!	!	!

Allan Hancock Joint CCD

Allan Hancock Joint CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$26,603	\$44,368	59.96%	\$443,675	6%	\$417,072
2000 - Non-Instructional Salaries	\$22,770	\$34,208	66.56%	\$342,079	6.66%	\$319,309
3000 - Employee Benefits	\$12,412	\$19,606	63.31%	\$196,056	6.33%	\$183,644
4000 - Supplies and Materials	\$926	\$23,392	3.96%	\$233,922	0.4%	\$232,996
5000 - Other Operating Expenses and Services	\$39,310	\$32,739	120.07%	\$327,385	12.01%	\$288,075

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
6000 - Capital Outlay	\$0	\$12,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,101	\$8,316	61.34%	\$83,156	6.13%	\$78,055
Totals	\$107,122	\$174,627	61.34%	\$1,746,273	6.13%	\$1,639,151

Corrective Action Plan

New director started in September.

Status
Submitted

Allan Hancock Joint CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$26,603	\$110,919	23.98%	\$443,675	6%	\$417,072
2000 - Non-Instructional Salaries	\$22,770	\$68,416	33.28%	\$342,079	6.66%	\$319,309
3000 - Employee Benefits	\$12,412	\$39,211	31.65%	\$196,056	6.33%	\$183,644
4000 - Supplies and Materials	\$926	\$46,784	1.98%	\$233,922	0.4%	\$232,996
5000 - Other Operating Expenses and Services	\$39,310	\$65,477	60.04%	\$327,385	12.01%	\$288,075
6000 - Capital Outlay	\$0	\$24,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,101	\$16,631	30.67%	\$83,156	6.13%	\$78,055
Totals	\$107,122	\$371,438	28.84%	\$1,746,273	6.13%	\$1,639,151

Status
Unsubmitted

Allan Hancock Joint CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$26,603	\$155,286	17.13%	\$443,675	6%	\$417,072
2000 - Non-Instructional Salaries	\$22,770	\$119,728	19.02%	\$342,079	6.66%	\$319,309
3000 - Employee Benefits	\$12,412	\$68,620	18.09%	\$196,056	6.33%	\$183,644
4000 - Supplies and Materials	\$926	\$81,873	1.13%	\$233,922	0.4%	\$232,996
5000 - Other Operating Expenses and Services	\$39,310	\$114,585	34.31%	\$327,385	12.01%	\$288,075
6000 - Capital Outlay	\$0	\$42,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,101	\$29,105	17.53%	\$83,156	6.13%	\$78,055
Totals	\$107,122	\$611,196	17.53%	\$1,746,273	6.13%	\$1,639,151

Status
Unsubmitted

Allan Hancock Joint CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$26,603	\$155,286	17.13%	\$443,675	6%	\$417,072
2000 - Non-Instructional Salaries	\$22,770	\$119,728	19.02%	\$342,079	6.66%	\$319,309
3000 - Employee Benefits	\$12,412	\$68,620	18.09%	\$196,056	6.33%	\$183,644
4000 - Supplies and Materials	\$926	\$81,873	1.13%	\$233,922	0.4%	\$232,996
5000 - Other Operating Expenses and Services	\$39,310	\$114,585	34.31%	\$327,385	12.01%	\$288,075
6000 - Capital Outlay	\$0	\$42,000	0%	\$120,000	0%	\$120,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,101	\$29,105	17.53%	\$83,156	6.13%	\$78,055

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$107,122	\$611,196	17.53%	\$1,746,273	6.13%	\$1,639,151

Status
Unsubmitted

Lompoc Unified School District

Lompoc Unified School District Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$106,811	\$97,867	109.14%	\$652,446	16.37%	\$545,635
2000 - Non-Instructional Salaries	\$39,903	\$37,066	107.65%	\$247,107	16.15%	\$207,204
3000 - Employee Benefits	\$39,696	\$42,496	93.41%	\$283,307	14.01%	\$243,611
4000 - Supplies and Materials	\$10,032	\$77,123	13.01%	\$514,151	1.95%	\$504,119
5000 - Other Operating Expenses and Services	\$73,047	\$20,453	357.14%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,468	\$13,034	103.33%	\$86,892	15.5%	\$73,424
Totals	\$282,957	\$288,039	98.24%	\$1,920,257	14.74%	\$1,637,300

Status
Submitted

Lompoc Unified School District Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$106,811	\$195,734	54.57%	\$652,446	16.37%	\$545,635
2000 - Non-Instructional Salaries	\$39,903	\$74,132	53.83%	\$247,107	16.15%	\$207,204
3000 - Employee Benefits	\$39,696	\$84,992	46.71%	\$283,307	14.01%	\$243,611
4000 - Supplies and Materials	\$10,032	\$154,245	6.5%	\$514,151	1.95%	\$504,119
5000 - Other Operating Expenses and Services	\$73,047	\$40,906	178.57%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,468	\$26,068	51.67%	\$86,892	15.5%	\$73,424
Totals	\$282,957	\$576,077	49.12%	\$1,920,257	14.74%	\$1,637,300

Status
Unsubmitted

Lompoc Unified School District Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$106,811	\$293,601	36.38%	\$652,446	16.37%	\$545,635
2000 - Non-Instructional Salaries	\$39,903	\$111,198	35.88%	\$247,107	16.15%	\$207,204
3000 - Employee Benefits	\$39,696	\$127,488	31.14%	\$283,307	14.01%	\$243,611
4000 - Supplies and Materials	\$10,032	\$231,368	4.34%	\$514,151	1.95%	\$504,119
5000 - Other Operating Expenses and Services	\$73,047	\$61,359	119.05%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,468	\$39,101	34.44%	\$86,892	15.5%	\$73,424

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
Totals	\$282,957	\$864,116	32.75%	\$1,920,257	14.74%	\$1,637,300

Status
Unsubmitted

Lompoc Unified School District Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$106,811	\$391,468	27.28%	\$652,446	16.37%	\$545,635
2000 - Non-Instructional Salaries	\$39,903	\$148,264	26.91%	\$247,107	16.15%	\$207,204
3000 - Employee Benefits	\$39,696	\$169,984	23.35%	\$283,307	14.01%	\$243,611
4000 - Supplies and Materials	\$10,032	\$277,642	3.61%	\$514,151	1.95%	\$504,119
5000 - Other Operating Expenses and Services	\$73,047	\$81,812	89.29%	\$136,354	53.57%	\$63,307
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,468	\$52,135	25.83%	\$86,892	15.5%	\$73,424
Totals	\$282,957	\$1,121,305	25.23%	\$1,920,257	14.74%	\$1,637,300

Status
Unsubmitted



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